

SECRET

Approved For Release 2000/09/01 : CIA-RDP81B00879R000100170026-9

ZAPC - 23701
Copy 1 of 5

22 January 1958

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of : RAND-WOOLDRIDGE CORPORATION
b. Amount : \$6,977.49
c. Contract Number : [REDACTED] 25X1A
d. Invoice Number : [REDACTED] 19 25X1A
e. Check to be Dated : 27 January 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is X-0175-10-000 (07.1), and the amount is chargeable to General Ledger Account No. 600.1.

X-0175-10-000 per [REDACTED] 25X1A9a

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

15, 6, 26, 742

ENCLOSURE NO. 21
MAILING CLASS. X
DATE 1/26/58
RECORDED IN U. S. C.
MAILING DEPARTMENT
MURKIN 1/26/58
AM 2001 82 REVIEWER: C10956

SECRET

25X1A9a

[REDACTED]
Authorised Certifying Officer
22 January 1958

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RECIPIENT'S NAME: Collet, Mission Division
 ADDRESS: Missionary Branch
 SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereinbelow in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of
 b. Amount: **\$8,977.42**
 c. Contract Number: [REDACTED]
 d. Invoice Number: [REDACTED] 19
 e. Check to be Dated: 27 January 1958

RAMO-WOOLDRIDGE CORPORATION25X1A
25X1A

2. Payment documentation in agreement with this disbursement transmission, which has not been included in Comptroller Inspection No. 32 (Notice 20-36, after approval by the DDCI 15 December 1956), is on file in the Office of the Budget Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 130, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allocations - Waiting DDCI Certification." The Allocation Symbol applicable to this request is **X-0175-10-000 (07.9)**, and the amount is chargeable to General Ledger Account No. **6100-10-000 (07.9)** per telecon [REDACTED] 24 Jan 58 25X1A9a

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2150/WAY when payment is ready for preparation.

Distribution:

25X1A

Original & 1 - Addressee

25X1A2g 1 - Contract [REDACTED] (Finance)

4 - [REDACTED] (Contracts)

25X1A 5 - Chrono

[REDACTED] /aer:22 January 1958

DOCUMENT NO. 22
 NO. OF COPIES 1
 DATE 22 JAN 1958
 CLASSIFICATION 100-1000
 BY 20112
 FILED 20082
 DATE 20082

25X1A9a

Authorizing Comptroller: Officer
22 January 1958**SECRET**